

Fill in this information to identify the case:	
Debtor Name <u>Lime Line Operations LLC</u>	
United States Bankruptcy Court for the: _____ District of <u>New Jersey</u>	
Case number: <u>24-16240-jks</u>	
<input checked="" type="checkbox"/> Check if this is an amended filing	

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 6 - November 2024 Date report filed: 4/15/25
MM / DD / YYYY
Line of business: _____ NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Louis V. Greco III
Original signature of responsible party: 
Printed name of responsible party: Louis V. Greco III

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name Lime Line Operations LLC

Case number 24-16240-jks

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -10.42

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 15,633.01

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 15,452.29

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 180.72

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 170.30

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 24,625.00

Debtor Name Lime Line Operations LLC

Case number 24-16240-jks

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 12
27. What is the number of employees as of the date of this monthly report? 20

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>5,000.00</u>	— \$ <u>15,633.01</u>	= \$ <u>-10,633.01</u>
33. Cash disbursements	\$ <u>5,000.00</u>	— \$ <u>15,542.29</u>	= \$ <u>-10,542.29</u>
34. Net cash flow	\$ <u>0.00</u>	— \$ <u>90.72</u>	= \$ <u>-90.72</u>
35. Total projected cash receipts for the next month:			\$ <u>5,000.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

Debtor Name Lime Line Operations LLC

Case number 24-16240-jks

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit A - Amended

Monthly Operating Report – November 2024

Question 3: Did you pay all your bills on time

The bills for the following vendors have not been paid:

Real Estate Management Group - \$4,125.00

Exhibit B

Monthly Operating Report – November 2024

Question 15 – Mobile Onsite Health Solutions LLC which Lime Line Operations LLC provides staffing services to paid Gusto the payroll processing provider directly via wire transfer for certain pay periods during this time. Gusto remitted direct deposit payments and all applicable taxes.

Exhibit C

Lime Line Monthly Operating Report - November 2024

Account No	Posting Date	Ck	Description	Receipts
3506	11/26/2024		PHONE/INTERNET TRNFR REF 3310931L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	600.00
3506	11/25/2024		BUS MOBILE DEPOSIT	870.00
3506	11/22/2024		BUS MOBILE DEPOSIT	1,200.00
3506	11/21/2024		PHONE/INTERNET TRNFR REF 3262059L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	1,400.00
3506	11/20/2024		PHONE/INTERNET TRNFR REF 3251025L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	244.00
3506	11/20/2024		PHONE/INTERNET TRNFR REF 3250541L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	500.00
3506	11/15/2024		PHONE/INTERNET TRNFR REF 3201044L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	1,894.00
3506	11/13/2024		PHONE/INTERNET TRNFR REF 3181811L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	959.00
3506	11/13/2024		PHONE/INTERNET TRNFR REF 3181810L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	708.00
3506	11/12/2024		PHONE/INTERNET TRNFR REF 3151110L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	250.00
3506	11/12/2024		PHONE/INTERNET TRNFR REF 3140515L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	1,900.00
3506	11/08/2024		PHONE/INTERNET TRNFR REF 3131500L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	1,500.00
3506	11/08/2024		PHONE/INTERNET TRNFR REF 3130445L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	300.00
3506	11/07/2024		PHONE/INTERNET TRNFR REF 3121106L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	72.62
3506	11/04/2024		PHONE/INTERNET TRNFR REF 3071415L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VI	2,106.25
3506	11/04/2024		PHONE/INTERNET TRNFR REF 3071414L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VI	1,129.14
				15,633.01

Exhibit D

Lime Line Monthly Operating Report - November 2024

Account No	Posting Date	Ck	Description	Disbursements
[REDACTED] 3506	11/29/2024	1033	CHECK	862.43
[REDACTED] 3506	11/26/2024		ACH DEBIT CCD CMPY ID: 9138864001 GUSTO NET 965603 241126 6semk2stmlt	292.68
[REDACTED] 3506	11/26/2024		ACH DEBIT CCD CMPY ID: 9138864001 GUSTO TAX 968275 241126 6semk2stmlu	82.03
[REDACTED] 3506	11/25/2024	1025	CHECK	321.63
[REDACTED] 3506	11/22/2024	1029	CHECK	848.29
[REDACTED] 3506	11/22/2024		ACH DEBIT CCD CMPY ID: 9138864001 GUSTO TAX 921912 241122 6semk2scsm2	380.81
[REDACTED] 3506	11/22/2024		ACH DEBIT CCD CMPY ID: 9138864001 GUSTO TAX 921912 241122 6semk2saa26	94.71
[REDACTED] 3506	11/21/2024	1017	CHECK	858.50
[REDACTED] 3506	11/21/2024	1031	CHECK	512.91
[REDACTED] 3506	11/19/2024	1026	CHECK	469.72
[REDACTED] 3506	11/15/2024		WIRE FEE GFT 202411150017235 GUSTO INC	25.00
[REDACTED] 3506	11/15/2024	1028	CHECK	763.84
[REDACTED] 3506	11/15/2024		WIRE OUT GFT 202411150017235 GUSTO INC	3,319.64
[REDACTED] 3506	11/13/2024	1022	CHECK	314.14
[REDACTED] 3506	11/12/2024	1018	CHECK	879.86
[REDACTED] 3506	11/12/2024	1024	CHECK	863.82
[REDACTED] 3506	11/12/2024	1027	CHECK	680.31
[REDACTED] 3506	11/12/2024	1023	CHECK	365.00
[REDACTED] 3506	11/08/2024		FORCE POST DEBIT FOR OVERDRAFT CHECK # 1020	30.00
[REDACTED] 3506	11/07/2024	1020	CHECK	589.95
[REDACTED] 3506	11/06/2024	1021	CHECK	748.41
[REDACTED] 3506	11/06/2024	1015	CHECK	692.00
[REDACTED] 3506	11/05/2024		ACH DEBIT CCD CMPY ID: 9138864007 GUSTO FEE 371409 241105 6semk2n06ru	365.00
[REDACTED] 3506	11/04/2024	1016	CHECK	1,091.61
				15,452.29

Exhibit E - Amended

Monthly Operating Report – November 2024

Question 24: Total payables

Real Estate Management Group - \$24,625.00



Last Statement:
Statement Ending:
Page:

October 31, 2024
November 30, 2024
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P.O. Box 558
Wayne, NJ 07474-0558

46707 M0656DDA113024062712 07 000000000 180701 002



LIME LINE OPERATIONS LLC
DIP CASE # 24-16240 OPERATING ACCOUNT
575 CORPORATE DR SUITE 525
MAHWAH NJ 07430-2330

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

BUSINESS BANKING CHECKING - XXXXXX4901

SUMMARY FOR THE PERIOD: 11/01/24 - 11/30/24

LIME LINE OPERATIONS LLC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.01		\$25.00		\$25.00		\$0.01

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$0.01
11/15	ANALYSIS RESULTS CHG	-\$25.00		-\$24.99
	ANALYSIS ACTIVITY FOR 10/24			
11/19	PHONE/INTERNET TRNFR		\$25.00	\$0.01
	REF 3240827L FUNDS TRANSFER FRM DEP			
	XXXXXX0303 FROM FUNDS TRANSFER VIA			
	ONLINE			
	Ending Balance			\$0.01

80701 0646580 0001-0002

4901 180701





P.O. Box 558
Wayne, NJ 07474-0558

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.



Last Statement:
Statement Ending:
Page:October 31, 2024
November 30, 2024
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Wayne, NJ 07474-0558

11947 M0656DDA113024062712 07 00000000 145941 007

LIME LINE OPERATIONS LLC
DIP CASE # 24-16240 PAYROLL ACCOUNT
575 CORPORATE DR SUITE 525
MAHWAH NJ 07430-2330

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

45941 0551593 0001-0007
3506 145941

Account Statement

VALLEY BASIC BUSINESS CHECKING - XXXXXX3506

SUMMARY FOR THE PERIOD: 11/01/24 - 11/30/24

LIME LINE OPERATIONS LLC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$4.52		\$15,633.01		\$15,542.29		\$95.24

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/04	Beginning Balance			\$4.52
11/04	PHONE/INTERNET TRNFR REF 3071414L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$1,129.14	\$1,133.66
11/04	PHONE/INTERNET TRNFR REF 3071415L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA ONLINE		\$2,106.25	\$3,239.91
11/04	PHONE/INTERNET TRNFR REF 3091702L FUNDS TRANSFER TO DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE	-\$90.00		\$3,149.91
11/04	CHECK 1016	-\$1,091.61		\$2,058.30
11/05	ACH DEBIT GUSTO FEE 371409 241105 6semk2n06ru	-\$365.00		\$1,693.30
11/06	CHECK 1015	-\$692.00		\$1,001.30
11/06	CHECK 1021	-\$748.41		\$252.89
11/07	PHONE/INTERNET TRNFR REF 3121106L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$72.62	\$325.51
11/07	CHECK 1020	-\$589.95		\$264.44
11/08	PHONE/INTERNET TRNFR		\$300.00	\$35.56





P.O. Box 558
Wayne, NJ 07474-0558

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 3130445L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA MOBILE			
11/08	PHONE/INTERNET TRNFR REF 3131500L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA ONLINE		\$1,500.00	\$1,535.56
11/08	PAID ITEM FEE FOR OVERDRAFT CHECK # 1020	-\$30.00		\$1,505.56
11/12	PHONE/INTERNET TRNFR REF 3140515L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA MOBILE		\$1,900.00	\$3,405.56
11/12	PHONE/INTERNET TRNFR REF 3151110L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$250.00	\$3,655.56
11/12	CHECK 1023	-\$365.00		\$3,290.56
11/12	CHECK 1027	-\$680.31		\$2,610.25
11/12	CHECK 1024	-\$863.82		\$1,746.43
11/12	CHECK 1018	-\$879.86		\$866.57
11/13	PHONE/INTERNET TRNFR REF 3181810L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$708.00	\$1,574.57
11/13	PHONE/INTERNET TRNFR REF 3181811L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA ONLINE		\$959.00	\$2,533.57
11/13	CHECK 1022	-\$314.14		\$2,219.43
11/15	PHONE/INTERNET TRNFR REF 3201044L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$1,894.00	\$4,113.43
11/15	WIRE OUT 202411150017235 GUSTO INC	-\$3,319.64		\$793.79
11/15	CHECK 1028	-\$763.84		\$29.95
11/15	WIRE FEE 202411150017235 GUSTO INC	-\$25.00		\$4.95
11/19	CHECK 1026	-\$469.72		-\$464.77
11/20	PHONE/INTERNET TRNFR REF 3250541L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA ONLINE		\$500.00	\$35.23
11/20	PHONE/INTERNET TRNFR REF 3251025L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$244.00	\$279.23
11/21	PHONE/INTERNET TRNFR REF 3262059L FUNDS TRANSFER FRM DEP XXXXXX5800 FROM FUNDS TRANSFER VIA MOBILE		\$1,400.00	\$1,679.23



**Account Number:**

XXXXXX3506

Statement Date:

11/30/2024

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P.O. Box 558
Wayne, NJ 07474-0558

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/21	CHECK 1031	-\$512.91		\$1,166.32
11/21	CHECK 1017	-\$858.50		\$307.82
11/22	BUS MOBILE DEPOSIT		\$1,200.00	\$1,507.82
11/22	ACH DEBIT GUSTO TAX 921912 241122 6semk2saa26	-\$94.71		\$1,413.11
11/22	ACH DEBIT GUSTO TAX 921912 241122 6semk2scsm2	-\$380.81		\$1,032.30
11/22	CHECK 1029	-\$848.29		\$184.01
11/25	BUS MOBILE DEPOSIT		\$870.00	\$1,054.01
11/25	CHECK 1025	-\$321.63		\$732.38
11/26	PHONE/INTERNET TRNFR REF 3310931L FUNDS TRANSFER FRM DEP XXXXXX0303 FROM FUNDS TRANSFER VIA ONLINE		\$600.00	\$1,332.38
11/26	ACH DEBIT GUSTO TAX 968275 241126 6semk2stmlu	-\$82.03		\$1,250.35
11/26	ACH DEBIT GUSTO NET 965603 241126 6semk2stmlt	-\$292.68		\$957.67
11/29	CHECK 1033	-\$862.43		\$95.24
Ending Balance				\$95.24

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
11/06	1015	\$692.00	11/12	1024	\$863.82
11/04	1016	\$1,091.61	11/25	1025	\$321.63
11/21	1017	\$858.50	11/19	1026	\$469.72
11/12	1018	\$879.86	11/12	1027	\$680.31
11/07	1020*	\$589.95	11/15	1028	\$763.84
11/06	1021	\$748.41	11/22	1029	\$848.29
11/13	1022	\$314.14	11/21	1031*	\$512.91
11/12	1023	\$365.00	11/29	1033*	\$862.43

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$30.00	\$90.00

459941 0551595 0003-0007

3506145941





Account Number:

XXXXXX3506

11/30/2024

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P.O. Box 558
Wayne, NJ 07474-0558

Check Images for Account XXXXXX3506

<p>11/06/2024 # 1015 \$692.00</p>	<p>11/12/2024 # 1018 \$879.86</p>
<p>11/04/2024 # 1016 \$1,091.61</p>	<p>11/07/2024 # 1020 \$589.95</p>
<p>11/21/2024 # 1017 \$858.50</p>	<p>11/06/2024 # 1021 \$748.41</p>



Account Number:

XXXXXX3506

Statement Date:

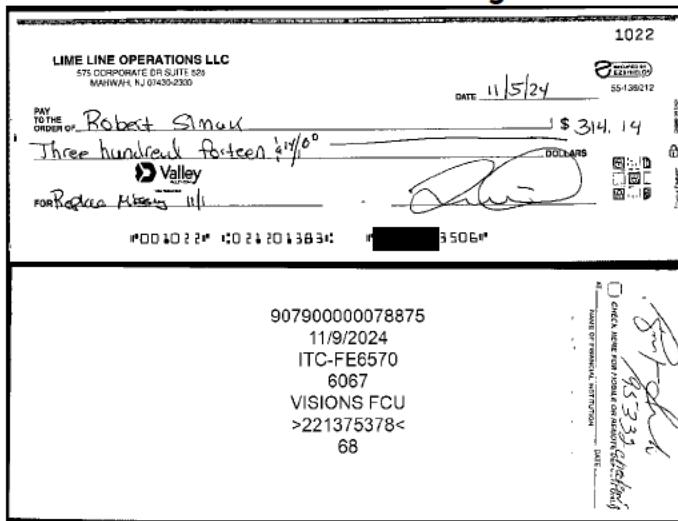
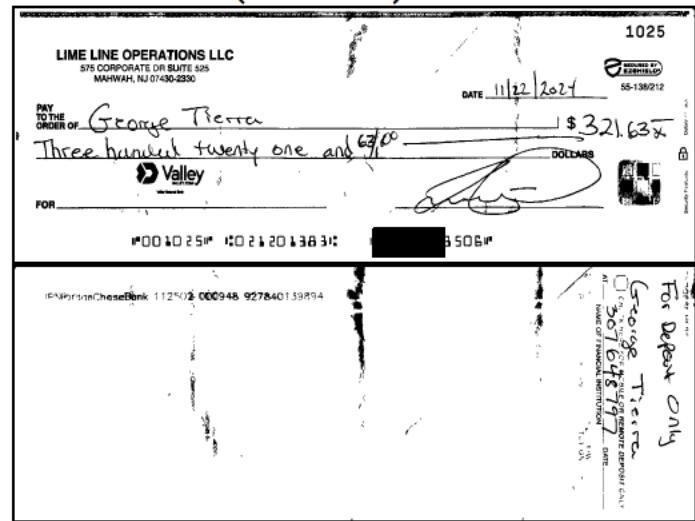
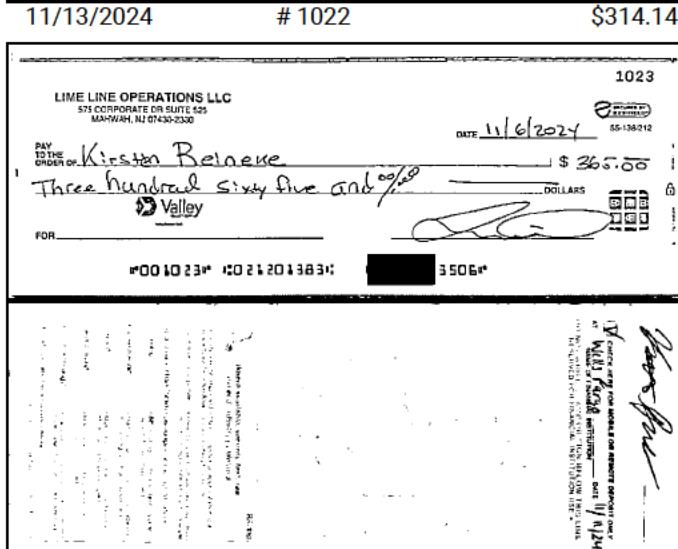
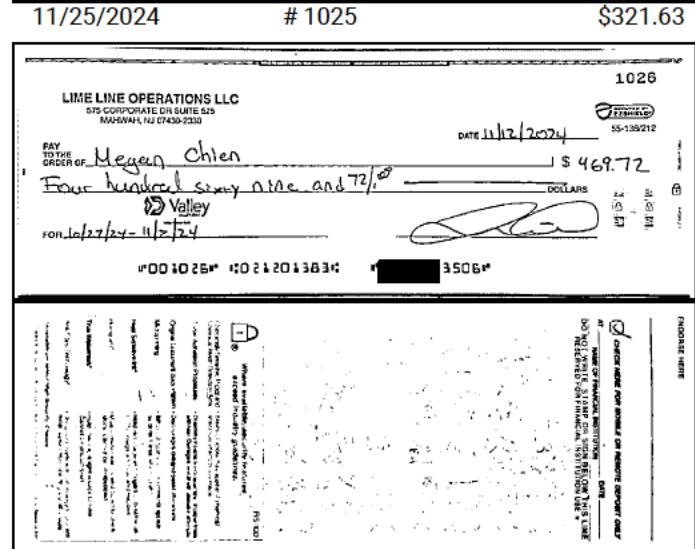
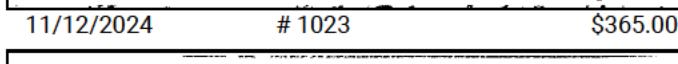
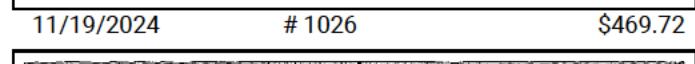
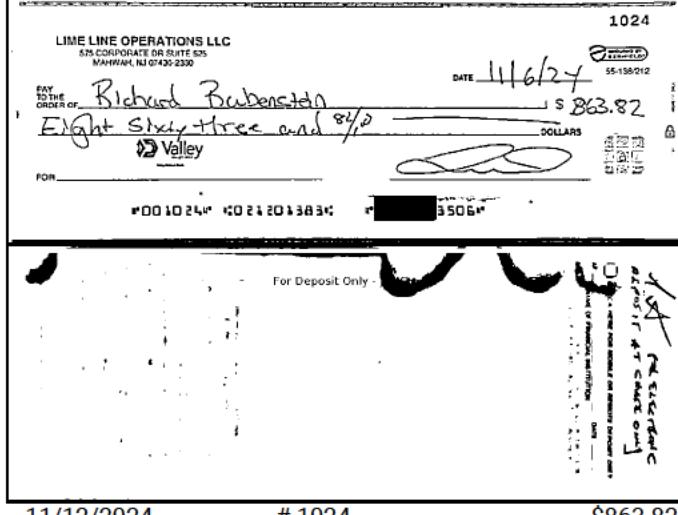
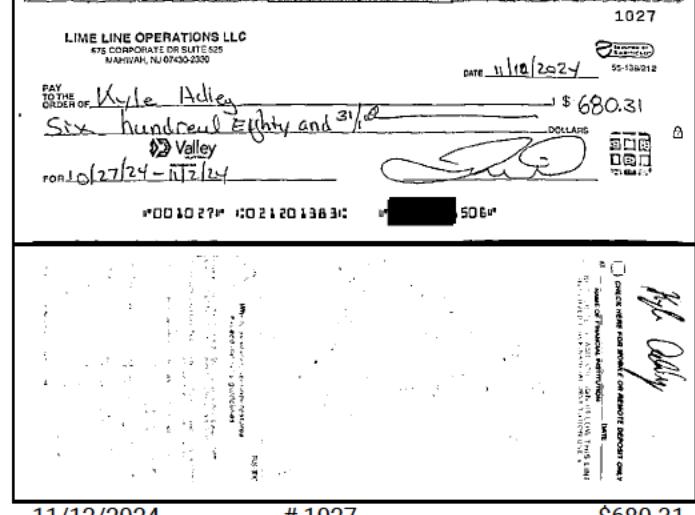
11/30/2024

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 <p>1022 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Robert Simon</u> \$314.14 Three hundred fourteen 14/10 DOLLARS FOR <u>Robert Simon</u> 11/15/24 #001022# 0021201383# 3506#</p>	 <p>1025 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>George Sierra</u> \$321.63 Three hundred twenty one and 63/100 DOLLARS FOR <u>George Sierra</u> 11/22/24 #001025# 0021201383# 3506#</p>
<p>11/13/2024 # 1022 \$314.14</p>  <p>1023 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Kirsten Belner</u> \$365.00 Three hundred Sixty five and 00/100 DOLLARS FOR <u>Kirsten Belner</u> 11/16/24 #001023# 0021201383# 3506#</p>	<p>11/25/2024 # 1025 \$321.63</p>  <p>1026 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Megan Chien</u> \$469.72 Four hundred sixty nine and 72/100 DOLLARS FOR <u>Megan Chien</u> 11/12/24 #001026# 0021201383# 3506#</p>
<p>11/12/2024 # 1023 \$365.00</p>  <p>1024 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Richard Rubenstein</u> \$863.82 Eight hundred thirty three and 82/100 DOLLARS FOR <u>Richard Rubenstein</u> 11/16/24 #001024# 0021201383# 3506#</p>	<p>11/19/2024 # 1026 \$469.72</p>  <p>1027 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Kyle Adley</u> \$680.31 Six hundred Eighty and 31/100 DOLLARS FOR <u>Kyle Adley</u> 11/10/24 #001027# 0021201383# 3506#</p>
<p>11/12/2024 # 1024 \$863.82</p>  <p>1028 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Kyle Adley</u> \$680.31 Six hundred Eighty and 31/100 DOLLARS FOR <u>Kyle Adley</u> 11/12/24 #001028# 0021201383# 3506#</p>	<p>11/12/2024 # 1027 \$680.31</p>  <p>1029 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Kyle Adley</u> \$680.31 Six hundred Eighty and 31/100 DOLLARS FOR <u>Kyle Adley</u> 11/12/24 #001029# 0021201383# 3506#</p>



Account Number:

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<p>1028 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Rich Rubenstein</u> \$ 763.84 \$763.84 DOLLARS 11/15/2024 11/15/2024 #001028# 40212013830 11/15/2024 3506# For Deposit Only - JPMC [Signature]</p>	<p>1031 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Michael Bevier</u> \$ 512.91 \$512.91 DOLLARS 11/21/2024 11/21/2024 #001031# 40212013830 11/21/2024 3506# For Deposit Only - JPMC [Signature]</p>
<p>11/15/2024 # 1028 \$763.84</p> <p>1029 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Anthony Lugo</u> \$ 848.29 \$848.29 DOLLARS 11/22/2024 11/22/2024 #001029# 40212013830 11/22/2024 3506# For Deposit Only - JPMC [Signature]</p>	<p>11/21/2024 # 1031 \$512.91</p> <p>1033 LIME LINE OPERATIONS LLC 575 CORPORATE DR SUITE 525 MAHWAH, NJ 07430-2330 PAY TO THE ORDER OF <u>Kimberly Colon-Leon</u> \$ 862.43 \$862.43 DOLLARS 11/29/2024 11/29/2024 #001033# 40212013830 11/29/2024 3506# For Deposit Only - JPMC [Signature]</p>
<p>11/22/2024 # 1029 \$848.29</p>	<p>11/29/2024 # 1033 \$862.43</p>





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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

